

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
El Event Services Scotland Ltd

Eden Fyfe Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

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for the Year Ended 31 March 2017

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DIRECTORS:

G W Grindle
Mrs K Grindle

REGISTERED OFFICE:

1 Pitkeyv Gardens
Glenrothes
Fife
KY6 3EG

REGISTERED NUMBER:

SC434584 (Scotland)

ACCOUNTANTS:

Eden Fyfe Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

Report of the Directors
for the Year Ended 31 March 2017

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing units and stands for events and exhibitions.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

G W Grindle
Mrs K Grindle

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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ON BEHALF OF THE BOARD:

G W Grindle - Director

20 September 2017

Abridged Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		17,297		10,313
CURRENT ASSETS					
Debtors		16,991		608	
Cash at bank		<u>3,695</u>		<u>8,712</u>	
		20,686		9,320	
CREDITORS					
Amounts falling due within one year		<u>2,212</u>		<u>3,958</u>	
NET CURRENT ASSETS			<u>18,474</u>		<u>5,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,771		15,675
CREDITORS					
Amounts falling due after more than one year			(31,707)		(17,723)
PROVISIONS FOR LIABILITIES			<u>(2,871)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>1,193</u>		<u>(2,048)</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Retained earnings			<u>1,189</u>		<u>(2,052)</u>
SHAREHOLDERS' FUNDS			<u>1,193</u>		<u>(2,048)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abridged Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 September 2017 and were signed on its behalf
by:

G W Grindle - Director

Mrs K Grindle - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

El Event Services Scotland Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced sale of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on reducing balance

Fixed Assets are stated at cost, being purchase price, less accumulated depreciation.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016	27,008
Additions	<u>16,024</u>
At 31 March 2017	<u>43,032</u>
DEPRECIATION	
At 1 April 2016	16,695
Charge for year	<u>9,040</u>
At 31 March 2017	<u>25,735</u>
NET BOOK VALUE	
At 31 March 2017	<u>17,297</u>
At 31 March 2016	<u>10,313</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
4	Ordinary Share	£1	<u>4</u>	<u>4</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17 £	31.3.16 £
G W Grindle and Mrs K Grindle		
Balance outstanding at start of year	(17,723)	(16,444)
Amounts repaid	(13,984)	(1,279)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(31,707)</u>	<u>(17,723)</u>